

EXHIBIT D

(Winddown Budget)

Big Lots, Inc.
Wind Down Budget

Week Mapping	1 Week	2 Week	3 Week	4 Week	5 Week	6 Week	7 Week	8 Week	9 Week	10 Week
Week Start	1/5/2025	1/12/2025	1/19/2025	1/26/2025	2/2/2025	2/9/2025	2/16/2025	2/23/2025	3/2/2025	3/9/2025
Week End	1/11/2025	1/18/2025	1/25/2025	2/1/2025	2/8/2025	2/15/2025	2/22/2025	2/29/2025	3/6/2025	3/13/2025
<hr/>										
HQ Severance Payroll	-1,616	-1,616	-1,616	-1,616	-1,673	36,595				
DC Severance Payroll										
Store Severance Payroll	847	-1,252	-25,058	27,157						
PTO Payroll	5,895									
401(k) Match Payroll	2,695									
401(k) Employee Contributions Payroll	1,800									
Q3 Bonus Payroll	2,799									
Q4 Bonus Payroll										
IBNR Payroll	11,730									
Worker's Comp Disbursements	Other	Payable	198,198	198,198	198,198	198,198	198,198	198,198	198,198	198,198
Sales Tax Payable	Sales Tax	-25,000								
Sales Tax - Audits	Other									
State Income Tax	Other									
PPT Other	-1,747	-97	-1,844							
Business License/Permits	Other	-300	-400	-700						
Excise (Bottle Deposits, Mattress Fee, Ewaste, other)										
State CAT and Gross Receipts	Other	-40	-190	-230						
Real Property Tax	Other	14,619								
Professional Fee Escrow Account Funding	Professional Fees	7,500	-1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
US Trustee Fees	UST Fees	-1,000								
Corporate Wind Down	Other	Accounts Payable								
<hr/>										
Total Wind Down Expenses	48,082	226,854	1,983,963	2,637,191	1,385,711	133,979	125,000			